

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION ADMINISTRATIVA
DE ENERO A CIERRE DE EJERCICIO DEL 2023
(Pesos)

CONCEPTO	APROBADO		AMPLIACIONES / REDUCCIONES		EGRESOS MODIFICADO		DEVENGADO	PAGADO	SUBEJERCICIO
MUNICIPIO DE EMILIANO ZAPATA	391,539,897.10	213,004,763.99			604,544,661.09		549,782,027.48	549,609,384.70	54,762,633.61
SECRETARIA DE LA OFICINA PRESIDENCIA	4,751,180.28	15,997,475.77			20,748,656.05		20,443,595.95	20,443,595.95	305,060.10
ASESOR MUNICIPAL	851,999.92	(851,999.92)			0.00		0.00	0.00	0.00
SINDICATURA	1,200,120.24	142,330.28			1,342,450.52		1,342,450.52	1,342,450.52	0.00
DIRECCION DE GOBERNACION	2,780,654.22	379,137.55			3,159,791.77		3,159,791.77	3,159,791.77	0.00
CABILDO	23,823,127.24	3,457,400.53			27,280,527.77		27,280,527.77	27,192,034.27	0.00
CONTRALORIA MUNICIPAL	2,289,367.02	287,369.79			2,576,736.81		2,576,736.81	2,576,736.81	0.00
SECRETARIA MUNICIPAL	7,782,788.72	(3,175,257.08)			4,607,531.64		4,607,531.64	4,607,531.64	0.00
TESORERIA MUNICIPAL	13,059,583.32	40,724,830.37			53,784,413.69		9,439,216.50	9,439,216.50	0.00
SECRETARIA DE DESARROLLO ECONOMICO	3,267,776.56	2,140,175.94			5,407,952.50		4,983,027.23	4,983,027.23	44,345,197.19
OFICIALIA MAYOR	22,291,530.07	16,635,652.99			38,927,183.06		38,102,512.33	38,102,512.33	824,670.73
REGIDURIAS	6,718,768.70	2,219,144.72			8,937,913.42		8,937,913.42	8,937,913.42	0.00
DIRECCION DE SERVICIOS PUBLICOS MUNICIPALES	22,440,037.35	8,908,612.29			31,348,649.64		29,740,388.31	29,709,720.81	1,608,261.33
DIRECCION DE PARQUES Y JARDINES	4,203,706.33	918,425.52			5,122,131.85		5,122,131.85	5,122,131.85	0.00
SECRETARIA DE PLANEACION, DESARROLLO URBANO Y OBRAS PUBLICAS	70,071,360.69	84,689,374.05			154,760,734.74		151,613,869.13	151,610,899.53	3,146,865.61
DIRECCION DE DESARROLLO INSTITUCIONAL	497,310.08	135,744.68			633,054.76		633,054.76	633,054.76	0.00
INSTANCIA DE LA MUJER	1,092,593.36	(68,740.95)			1,033,852.41		1,033,852.41	1,033,852.41	0.00
DIRECCION DE CULTURA	7,247,561.30	6,495,251.16			13,742,812.46		13,742,812.45	13,742,812.45	0.01
DIRECCION DE SALUD	15,810,722.71	(427,919.01)			15,382,803.70		15,382,803.70	15,332,291.54	0.00
DIRECCION PREDIAL Y CATASTRO	4,012,139.94	2,268,721.47			6,280,861.41		6,023,958.66	6,023,958.66	256,902.75
DIRECCION LICENCIAS Y PERMISOS	2,959,705.52	(475,501.62)			2,484,203.90		2,484,203.90	2,484,203.90	0.00
OFICIALIA DE REGISTRO CIVIL	2,284,894.64	1,049,912.16			3,334,806.80		3,334,806.80	3,334,806.80	0.00
DIRECCION JURIDICA	3,276,485.10	626,392.47			3,902,877.57		3,902,877.57	3,902,877.57	0.00
COMUNICACION SOCIAL	5,685,144.45	1,715,313.28			7,400,457.73		7,400,457.73	7,400,457.73	0.00
DESARROLLO AGROPECUARIO	7,407,689.59	2,108,584.86			9,516,274.45		7,082,654.39	7,082,654.39	2,433,620.06
JUZGADO DE PAZ	843,799.96	(150,931.19)			692,868.77		692,868.77	692,868.77	0.00
ASUNTOS MIGRATORIOS	849,796.28	(475,846.09)			373,950.19		373,950.19	373,950.19	0.00
DIRECCION DE DESARROLLO TECNOLOGICO	4,603,425.12	(2,884,664.24)			1,718,760.88		1,718,760.88	1,718,760.88	0.00
SISTEMA DE AGUA POTABLE COL. 3 DE MAYO	6,610,980.88	2,440,311.57			9,051,292.45		9,051,292.45	9,051,292.45	0.00
SISTEMA DE AGUA POTABLE TEZOYUCA	5,671,014.40	1,526,547.94			7,197,562.34		7,197,562.34	7,197,562.34	0.00
SECRETARIA DE SEGURIDAD PUBLICA, TTO, PC, BOMBEROS, PREVENCIÓN, TRANSPORTE, PARAMEDIC	65,854,508.70	12,884,511.89			78,739,020.59		78,714,020.59	78,714,020.57	25,000.00
SINDICATO 1	6,290,524.58	(540,635.42)			5,749,889.16		5,351,450.92	5,351,450.92	398,438.24
SINDICATO 2	7,853,737.96	(787,789.78)			7,065,948.18		7,065,948.18	7,065,948.18	0.00
UNIDAD DE TRANSPARENCIA	651,512.40	(23,860.35)			627,652.05		627,652.05	627,652.05	0.00
DIRECCION DE EDUCACION	1,665,565.04	1,156,127.38			2,821,692.42		2,821,692.42	2,821,692.42	0.00
SECRETARIA DE DESARROLLO SOCIAL	4,541,800.28	2,056,031.02			6,597,831.30		6,597,831.30	6,597,831.30	0.00

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TESORERIA MUNICIPAL
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 (Pesos)

CONCEPTO	EGRESOS		DEVENGADO	PAGADO	SUB EJERCICIO
	APROBADO	AMPLIACIONES / REDUCCIONES			
DIRECCION DE DEPORTES	8,593,673.21	(44,627.78)	8,549,045.43	8,515,712.11	33,333.32
ASUNTOS INTERNOS	363,871.97	736,605.81	1,100,477.78	1,100,477.78	0.00
SICAPEZ	549,999.96	1,750,000.04	2,300,000.00	2,300,000.00	0.00
DIF MUNICIPAL	15,000,000.00	1,500,000.00	16,500,000.00	15,539,641.00	960,359.00
JUBILADOS Y PENSIONADOS	24,232,439.37	7,204,930.05	31,437,369.42	31,437,369.42	0.00
AYUDANTES Y DELEGADOS MUNICIPALES	1,556,999.84	747,621.84	2,304,621.48	2,304,621.48	0.00
TOTAL DEL GASTO	391,539,897.10	213,004,763.99	604,544,661.09	549,782,027.48	54,762,633.61

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C.P. JESUS ZAGAL CALDERON
 TESORERO MUNICIPAL



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ING. SERGIO GUILLERMO ALBA ESQUIVEL
 PRESIDENTE MUNICIPAL
 AYUNTAMIENTO DE EMILIANO ZAPATA
 OFICINA PRESIDENCIA